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ANNUAL REPORT OF THE TREASURER OF THE AMERICAN MICROSCOPICAL SOCIETY

December 17, 1920

to

December 24, 1921

RECEIPTS

Balance on hand December 17, 1920.....	\$444.19
Dues received for Volume 39 or before.....	75.00
Dues received for Volume 40.....	200.00
Dues received for Volume 41.....	294.00
Initiation Fees.....	63.00
Subscriptions for Volume 39 or before.....	15.00
Subscriptions for Volume 40.....	220.60
Subscriptions for Volume 41.....	26.44
Sales of TRANSACTIONS, duplicates, back numbers.....	121.01
Advertising, Volume 39.....	206.50
Advertising, Volume 40.....	10.00
Mr. Z. P. Metcalf, plates and reprints.....	41.85
Mr. F. B. Taylor, reprints.....	4.61
Total.....	<u>\$1722.20</u>

EXPENDITURES

Printing TRANSACTIONS, Volume 39, No. 4.....	\$108.07
Printing TRANSACTIONS, Volume 40, No. 1.....	255.81
Printing TRANSACTIONS, Volume 40, No. 2.....	230.32
Printing TRANSACTIONS, Volume 40, No. 3.....	284.23
Printing Authors' Reprints.....	19.35
Postage and express for Secretary.....	23.13
Postage and express for Treasurer.....	7.50
Office expenses of Secretary.....	50.40
Office expenses of Treasurer.....	21.95
Office expenses of Custodian.....	4.75
Secretary, trip to Chicago Meeting.....	38.98
Spencer-Tolles Fund.....	85.00
Balance on hand.....	592.71
Total.....	<u>1722.20</u>

W. F. HENDERSON, *Treasurer.*

December 24, 1921.

Examined and found correct.

RAYMOND J. POOL

ROBT. H. WOLCOTT

Auditing Committee.

March 27, 1922.

CUSTODIAN'S REPORT FOR THE YEAR 1921

SPENCER-TOLLES FUND

Balance reported for the year.....	\$6617.66
Contribution.....	1.76
Interest and dividends.....	450.14
Sale of TRANSACTIONS.....	85.00
Profit on change of investment.....	1950.00
<hr/>	
Total.....	9104.59
Increase during the year.....	\$2486.90

TOTALS *Receipts*

All contributions.....	802.03
All sales.....	1193.38
All life-memberships.....	300.00
All interest and dividends.....	5149.15
Profit on change of investment.....	1950.00
<hr/>	
	9394.56

Disbursements

All Grants.....	250.00
All Dues for life-members.....	40.00 290.00 9104.56

INVESTMENTS

Stock in Keystone State Building and Loan Ass'n of Pittsburgh, Pa 1954.56	
Bonds of Rio Grand Junction R'y.....	5000.00
43 shares of stock Pa. R. R. Co.....	2150.00 9104.56
<hr/>	

Life members: (Robert Brown, dec'd) J. Stanford Brown, Seth Bunker Capp, Harry B. Duncanson, A. H. Elliott, John Hately.

Contributions of \$50 and over: John Aspinwall, Iron City Microscopical Society. Magnus Pflaum, Troy Scientific Society.

MAGNUS PFLAUM, *Custodian*.

Philadelphia, Pa., Dec. 31, 1921.

Item "Interest and dividends" (1921) shows net receipts and accruals after payment of some minor expenses. Items "Profit on change of investments," and the inventory of "Investments," take the securities at their par value. Items in the B. & L. Assn. (pass-book) account of Jan. 1st, 1921 and Jan. 3rd, 1922 are taken in this account as of Dec. 31st, preceding, respectively.

Having examined the above account, in connection with cash account covering the same period, and having compared the receipts and expenditures shown therein, with the vouchers and with report for previous year, we find it correct.

F. E. IVES
EDWARD PENNOCK
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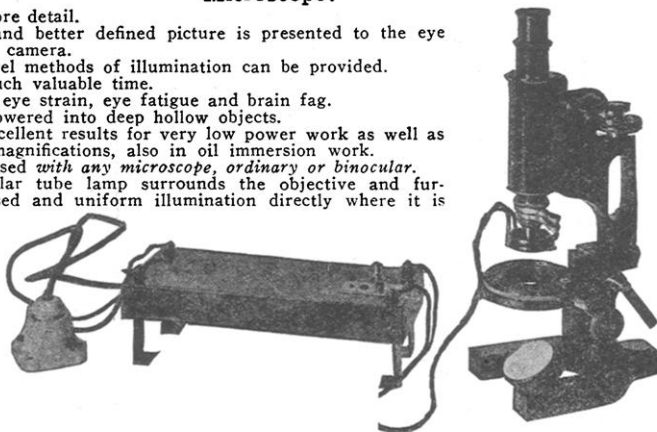
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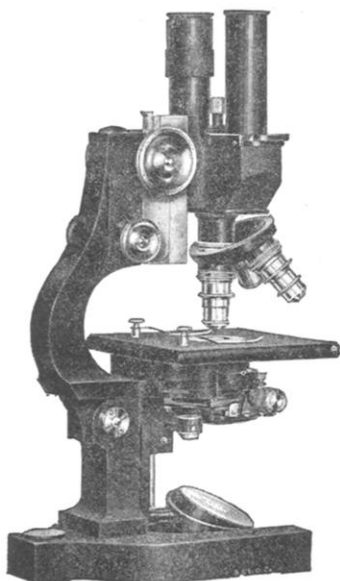
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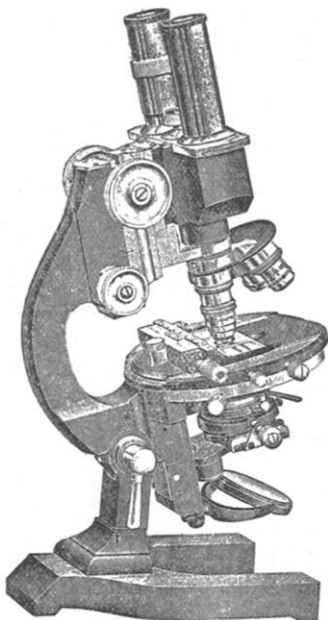
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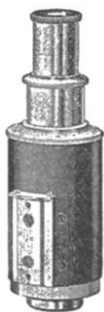
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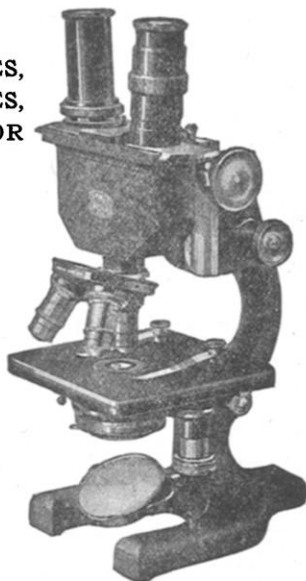
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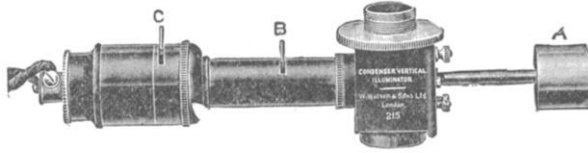
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(See *TRANSACTIONS*, July, 1913)

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The Secretary-Editor desires to secure information concerning sets, partial sets, or odd volumes of the *TRANSACTIONS* which might be secured for the Society either by gift or purchase. Members knowing of such possibilities are earnestly requested to communicate with the Secretary. The earlier volumes are especially needed.

The Secretary will consider it a favor if members will notify him of non-receipt of numbers of the *TRANSACTIONS*, and of changes of address.

Correspondence relative to membership, publication, exchanges, advertising, etc., should be addressed to the Secretary-Editor.

PAUL S. WELCH,
Secretary-Editor.

*University of Michigan,
Ann Arbor, Michigan.*

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